

Detailed Income & Expenditure by Budget Heading 01/09/2025

Month No: 5

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Precept</u>							
1076 Precept	840,346	840,346	0			100.0%	
Precept :- Income	840,346	840,346	0			100.0%	0
Net Income	840,346	840,346	0				
<u>110 Admin & Comm Costs</u>							
1080 Bank Interest	4,393	9,000	4,607			48.8%	
Admin & Comm Costs :- Income	4,393	9,000	4,607			48.8%	0
4000 Staff Costs	85,661	210,000	124,339		124,339	40.8%	
4009 Bank Charges	281	750	469		469	37.4%	
4055 Payroll Costs	260	900	640		640	28.9%	
4065 Travel & Subsistence	0	75	75		75	0.0%	
4070 Postage	218	400	183		183	54.4%	
4075 Professional Fees	984	1,750	766		766	56.2%	
4080 Stationery	217	400	183		183	54.3%	
4085 Printing & Photocopier	185	1,000	815		815	18.5%	
4095 Equipment & IT	2,294	4,500	2,206		2,206	51.0%	
4100 Website	91	300	209		209	30.4%	
4105 Fibre	245	600	355		355	40.8%	
4110 Insurance	10,230	9,500	(730)		(730)	107.7%	
4115 Training	240	1,000	760		760	24.0%	
4120 Subscriptions	3,285	4,250	965		965	77.3%	
4125 Elections	252	2,500	2,248		2,248	10.1%	
4130 Advertising	0	750	750		750	0.0%	
4135 Telephones	688	1,600	912		912	43.0%	
4145 Audit	1,400	3,750	2,350		2,350	37.3%	
4147 Remembrance Day	83	160	78		78	51.6%	
Admin & Comm Costs :- Indirect Expenditure	106,613	244,185	137,572	0	137,572	43.7%	0
Net Income over Expenditure	(102,220)	(235,185)	(132,965)				
<u>120 64 High Street</u>							
1125 Fees & Charges	1,349	5,000	3,651			27.0%	
64 High Street :- Income	1,349	5,000	3,651			27.0%	0
4061 64 High Street	7,292	22,000	14,708		14,708	33.1%	
4852 PWLB Loan Payment 64 H/S	9,063	55,525	46,463		46,463	16.3%	
4865 Business Rates	13,224	13,500	277		277	98.0%	
64 High Street :- Indirect Expenditure	29,578	91,025	61,447	0	61,447	32.5%	0
Net Income over Expenditure	(28,229)	(86,025)	(57,796)				

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300 Donations & Grants							
4400 Annual Grants	55,550	56,050	500		500	99.1%	
4410 Monthly Donations	1,800	5,500	3,700		3,700	32.7%	800
Donations & Grants :- Indirect Expenditure	57,350	61,550	4,200	0	4,200	93.2%	800
Net Expenditure	(57,350)	(61,550)	(4,200)				
6000 plus Transfer from EMR	800	0	(800)				
Movement to/(from) Gen Reserve	(56,550)	(61,550)	(5,000)				
350 Miscellaneous							
1103 Miscellaneous Income	465	1,500	1,035			31.0%	80
1120 Contingency & Reserves	0	17,630	17,630			0.0%	
Miscellaneous :- Income	465	19,130	18,665			2.4%	80
4698 Miscellaneous Expenditure	184	0	(184)		(184)	0.0%	120
Miscellaneous :- Direct Expenditure	184	0	(184)	0	(184)		120
Net Income over Expenditure	281	19,130	18,849				
6000 plus Transfer from EMR	120	0	(120)				
6001 less Transfer to EMR	80	0	(80)				
Movement to/(from) Gen Reserve	321	19,130	18,809				
400 Christmas & Festive Lights							
4500 Christmas & Festive Lights	0	30,000	30,000		30,000	0.0%	
4501 Xmas Trees C'brooke/Gunville	0	700	700		700	0.0%	
4502 Xmas Trees Seaclose & Pan	0	700	700		700	0.0%	
Christmas & Festive Lights :- Indirect Expenditure	0	31,400	31,400	0	31,400		0
Net Expenditure	0	(31,400)	(31,400)				
410 Events							
1125 Fees & Charges	240	0	(240)			0.0%	
Events :- Income	240	0	(240)				0
4525 Day of Christmas	2,049	12,000	9,951		9,951	17.1%	
4527 Celebrate 80	15,916	9,000	(6,916)		(6,916)	176.8%	6,917
Events :- Indirect Expenditure	17,965	21,000	3,035	0	3,035	85.5%	6,917
Net Income over Expenditure	(17,725)	(21,000)	(3,275)				
6000 plus Transfer from EMR	6,917	0	(6,917)				
Movement to/(from) Gen Reserve	(10,808)	(21,000)	(10,192)				

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450 Maintenance							
4600 Bins	3,508	12,000	8,492		8,492	29.2%	
4602 Parish Board	0	100	100		100	0.0%	
4603 Noticeboards	1	150	149		149	0.9%	
4604 Medina Riverbank	730	2,500	1,770		1,770	29.2%	
4606 Sylvan Drive	380	750	370		370	50.7%	
Maintenance :- Indirect Expenditure	4,620	15,500	10,880	0	10,880	29.8%	0
Net Expenditure	(4,620)	(15,500)	(10,880)				
500 Newport Living History							
4650 Project Expenditure	180	0	(180)		(180)	0.0%	180
Newport Living History :- Indirect Expenditure	180	0	(180)	0	(180)		180
Net Expenditure	(180)	0	180				
6000 plus Transfer from EMR	180	0	(180)				
Movement to/(from) Gen Reserve	0	0	0				
550 Comm. Projects & Schemes							
1075 Port Project Grant Funding	17,833	0	(17,833)			0.0%	17,833
Comm. Projects & Schemes :- Income	17,833	0	(17,833)				17,833
4700 Port Project	25,125	0	(25,125)		(25,125)	0.0%	25,125
4705 Noticeboards-Parkhurst/Hunnyh	794	0	(794)		(794)	0.0%	794
4709 Business Rates Notice Board	75	75	0		0	99.8%	
4712 Poverty Alleviation Support	0	10,000	10,000		10,000	0.0%	
4716 Shaping Newport	0	2,610	2,610		2,610	0.0%	
4717 39 Bus	9,500	23,000	13,500		13,500	41.3%	
4722 Notice Board Wellington Road	794	864	70		70	91.9%	
4723 Noticeboard Gunville Road	794	864	70		70	91.9%	
4727 Youth Provision Growth	0	5,000	5,000		5,000	0.0%	
4728 Childrens Story Festival	4,000	4,000	0		0	100.0%	
4731 Hookes Way Playground	0	5,000	5,000		5,000	0.0%	
4734 Tree Budget	2,017	2,500	483		483	80.7%	
4736 Cooper Road Car Park	0	2,000	2,000		2,000	0.0%	
4737 Planning Enforcement Support	0	24,000	24,000		24,000	0.0%	
4738 Greenwood Walk Signage	0	250	250		250	0.0%	
5007 Victoria Road RPZ Survey	0	500	500		500	0.0%	
5014 Simeon Green	965	1,500	535		535	64.3%	
5015 Maintenance of Orphaned Areas	1,173	2,000	827		827	58.6%	

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5019 Newport Heritage Group	772	10,000	9,228		9,228	7.7%	
Comm. Projects & Schemes :- Indirect Expenditure	46,008	94,163	48,155	0	48,155	48.9%	25,919
Net Income over Expenditure	(28,175)	(94,163)	(65,988)				
6000 plus Transfer from EMR	25,919	0	(25,919)				
6001 less Transfer to EMR	17,833	0	(17,833)				
Movement to/(from) Gen Reserve	(20,089)	(94,163)	(74,074)				
<u>600 Assets & Facilities</u>							
4000 Staff Costs	24,937	59,250	34,313		34,313	42.1%	
4800 Environmental Officer	0	35,036	35,036		35,036	0.0%	
4805 School Crossing Patrols	11,033	13,500	2,467		2,467	81.7%	
4815 Summer Flowers	4,116	7,500	3,384		3,384	54.9%	
4817 Water Butt Scheme	276	0	(276)		(276)	0.0%	276
4870 Utilities & Services	0	3,000	3,000		3,000	0.0%	
4950 Play Area Inspections	80	85	5		5	94.1%	
4997 Parking Permit	540	640	100		100	84.4%	
4999 Truck & General Fuel	640	2,000	1,360		1,360	32.0%	
5001 Lease Vehicle	2,280	3,000	720		720	76.0%	
5003 Equipment	557	2,500	1,943		1,943	22.3%	
5004 Small Works	304	1,500	1,196		1,196	20.3%	
5012 Additional Workshop	1,449	7,500	6,051		6,051	19.3%	
5013 Odessa Workshop Rental	2,857	6,250	3,393		3,393	45.7%	
Assets & Facilities :- Indirect Expenditure	49,068	141,761	92,693	0	92,693	34.6%	276
Net Expenditure	(49,068)	(141,761)	(92,693)				
6000 plus Transfer from EMR	276	0	(276)				
Movement to/(from) Gen Reserve	(48,792)	(141,761)	(92,969)				
<u>605 Toilets</u>							
1150 Toilet Income	2,671	3,500	829			76.3%	
Toilets :- Income	2,671	3,500	829			76.3%	0
4851 PWLB Loan Payment PO Lane	8,832	17,588	8,756		8,756	50.2%	
4870 Utilities & Services	5,646	42,000	36,354		36,354	13.4%	
4875 Cleaning & Consumables	16,096	40,000	23,904		23,904	40.2%	
4880 Maintenance & Repairs	1,953	3,000	1,047		1,047	65.1%	
4890 Security	1,846	4,500	2,654		2,654	41.0%	
Toilets :- Indirect Expenditure	34,373	107,088	72,715	0	72,715	32.1%	0
Net Income over Expenditure	(31,702)	(103,588)	(71,886)				

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610 Nine Acres Field							
1125 Fees & Charges	220	2,500	2,280			8.8%	
Nine Acres Field :- Income	220	2,500	2,280			8.8%	0
4865 Business Rates	1,522	1,600	78		78	95.1%	
4870 Utilities & Services	186	1,500	1,314		1,314	12.4%	
4880 Maintenance & Repairs	431	1,200	769		769	36.0%	
4900 Grounds Maintenance	1,820	4,500	2,680		2,680	40.4%	
4915 Changing Room Cleaning	120	0	(120)		(120)	0.0%	
4950 Play Area Inspections	80	85	5		5	94.1%	
Nine Acres Field :- Indirect Expenditure	4,159	8,885	4,726	0	4,726	46.8%	0
Net Income over Expenditure	(3,939)	(6,385)	(2,446)				
615 Clatterford Rec. Ground							
4865 Business Rates	536	600	64		64	89.4%	
4870 Utilities & Services	1,172	4,500	3,328		3,328	26.0%	
4880 Maintenance & Repairs	533	1,500	967		967	35.5%	
4900 Grounds Maintenance	552	1,500	948		948	36.8%	
4903 Bins	81	300	219		219	27.0%	
4915 Changing Room Cleaning	90	0	(90)		(90)	0.0%	
4950 Play Area Inspections	80	85	5		5	94.1%	
Clatterford Rec. Ground :- Indirect Expenditure	3,044	8,485	5,441	0	5,441	35.9%	0
Net Expenditure	(3,044)	(8,485)	(5,441)				
620 Pavilion							
1125 Fees & Charges	11,298	23,500	12,202			48.1%	
1126 Pavilion Heater	24	100	76			23.8%	
1165 Bar Sales	3,213	10,000	6,787			32.1%	
Pavilion :- Income	14,535	33,600	19,065			43.3%	0
4000 Staff Costs	6,013	35,750	29,737		29,737	16.8%	
4135 Telephones	100	150	50		50	66.7%	
4865 Business Rates	4,142	4,200	58		58	98.6%	
4870 Utilities & Services	7,206	17,500	10,294		10,294	41.2%	
4880 Maintenance & Repairs	1,547	5,500	3,953		3,953	28.1%	
4890 Security	72	800	728		728	9.0%	
5005 Pavilion Supplies	1,719	7,000	5,281		5,281	24.6%	
5010 Licensing & Compliance	0	150	150		150	0.0%	
5011 Sleeping Policeman	342	420	78		78	81.4%	
5023 Gents WC Refurbishment	0	2,854	2,854		2,854	0.0%	

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5038 Pavilion Cleaning	1,820	3,000	1,180		1,180	60.7%	
Pavilion :- Indirect Expenditure	22,961	77,324	54,363	0	54,363	29.7%	0
Net Income over Expenditure	(8,426)	(43,724)	(35,298)				
<u>622 Vic rec & Vectis Fields</u>							
1125 Fees & Charges	0	4,000	4,000			0.0%	
Vic rec & Vectis Fields :- Income	0	4,000	4,000			0.0%	0
4865 Business Rates	811	825	14		14	98.3%	
4880 Maintenance & Repairs	2,996	1,400	(1,596)		(1,596)	214.0%	1,535
4900 Grounds Maintenance	4,292	7,500	3,208		3,208	57.2%	
4950 Play Area Inspections	160	170	10		10	94.1%	
Vic rec & Vectis Fields :- Indirect Expenditure	8,259	9,895	1,636	0	1,636	83.5%	1,535
Net Income over Expenditure	(8,259)	(5,895)	2,364				
6000 plus Transfer from EMR	1,535	0	(1,535)				
Movement to/(from) Gen Reserve	(6,725)	(5,895)	830				
<u>625 Downside Rec. Ground</u>							
1125 Fees & Charges	0	750	750			0.0%	
Downside Rec. Ground :- Income	0	750	750			0.0%	0
4865 Business Rates	279	300	21		21	93.1%	
4870 Utilities & Services	0	2,000	2,000		2,000	0.0%	
4880 Maintenance & Repairs	2,587	3,500	913		913	73.9%	765
4900 Grounds Maintenance	1,395	3,500	2,105		2,105	39.8%	
4915 Changing Room Cleaning	120	0	(120)		(120)	0.0%	
4950 Play Area Inspections	104	400	296		296	26.0%	
4952 Pan MUGA	4,848	7,500	2,652		2,652	64.6%	
Downside Rec. Ground :- Indirect Expenditure	9,333	17,200	7,867	0	7,867	54.3%	765
Net Income over Expenditure	(9,333)	(16,450)	(7,117)				
6000 plus Transfer from EMR	765	0	(765)				
Movement to/(from) Gen Reserve	(8,568)	(16,450)	(7,882)				
<u>630 Allotments</u>							
1175 Allotment Rent	3,067	9,000	5,933			34.1%	
Allotments :- Income	3,067	9,000	5,933			34.1%	0
4870 Utilities & Services	457	1,600	1,143		1,143	28.6%	

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4880 Maintenance & Repairs	1,262	3,250	1,988		1,988	38.8%	
4900 Grounds Maintenance	0	125	125		125	0.0%	
Alotments :- Indirect Expenditure	1,719	4,975	3,256	0	3,256	34.6%	0
Net Income over Expenditure	1,348	4,025	2,677				
Grand Totals:- Income	885,119	926,826	41,707			95.5%	
Expenditure	395,415	934,436	539,021	0	539,021	42.3%	
Net Income over Expenditure	489,704	(7,610)	(497,314)				
plus Transfer from EMR	36,511	0	(36,511)				
less Transfer to EMR	17,913	0	(17,913)				
Movement to/(from) Gen Reserve	508,302	(7,610)	(515,912)				